

THE MATTABASSETT DISTRICT

Memorandum

Date: July 13, 2015

Subject: Agenda - Monday,
July 20, 2015 @ 7:00 PM
Board Meeting

To: Board of Directors

From: Arthur G. Simonian, Executive Director

Public Speakers

AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of June 16, 2015	1 - 4
2. Treasurer's Report	5 - 12
a. Receipts & Expenditures – FY 14-15	6
b. Operating Fund Statement of Income	7
c. Cash Flow Graphs	8 - 10
d. Investment Schedule	11 - 12
3. Budget Statement	13 - 15
4. Check Register Report – June, 2015	16 - 18
5. Staff Reports	19 - 41
a. Monthly Report	19 - 31
b. Safety/Energy Report	32 - 33
c. Operational Profile	34 - 37
d. Monthly Flows & Rainfall Data for the Past Two Years	38
e. Effluent Quality Graph	39
f. Nitrogen Graph	40
g. Maintenance Graph	41
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources	
d. Property Management	
e. Public Relations	
f. District Project Construction Committee	
1. C.H. Nickerson's Payment Requisition #38 for May/June - \$1,066,446.16	
2. Wright-Pierce's Payment Requisition for May 2015 - \$170,804.52	
7. Counsel's Report	
a. Executive Session	
8. New Business	
9. Communications	

10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, August 17, 2015 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.